

# CASH REPORT JANUARY 2015

TOTAL COLLECTIONS	JANUARY		JULY 1st TO DATE		% CHANGE
	FISCAL 2014-2015	FISCAL 2013-2014	FISCAL 2014-2015	FISCAL 2013-2014	FISCAL YTD
SALES TAX	\$287,907,750.36	\$265,248,113.44	\$1,695,442,744.00	\$1,600,700,583.48	5.92%
INCOME & ESTIMATE TAX	56,867,250.13	46,233,722.04	200,097,429.98	181,610,054.21	10.18%
WITHHOLDING TAX	156,991,492.10	155,666,887.07	937,790,467.23	896,695,593.78	4.58%
CORPORATE TAX	19,379,906.53	16,099,995.39	302,836,993.69	316,169,355.38	-4.22%
USE TAX	34,402,760.52	30,384,636.52	178,528,178.58	178,196,108.69	0.19%
INSURANCE PREMIUM TAX	1,389,925.00	436,221.54	86,867,391.61	104,326,661.35	-16.74%
TOBACCO TAX	11,086,894.17	10,497,479.94	86,372,498.50	86,389,608.84	-0.02%
BEER TAX	2,290,748.15	2,268,943.23	17,500,721.01	17,778,476.18	-1.56%
OIL SEVERANCE TAX	2,966,952.70	6,761,379.89	44,901,902.15	53,703,936.36	-16.39%
GAS SEVERANCE TAX	1,040,378.46	709,010.56	5,891,101.13	4,169,719.24	41.28%
ESTATE TAX	0.00	379.00	0.00	4,463.45	-100.00%
CASUAL AUTO SALES	513,032.77	480,877.15	3,495,913.61	4,411,631.81	-20.76%
INSTALLMENT LOAN TAX	2,575,045.75	2,014,952.75	7,225,714.23	6,250,454.70	15.60%
MOTOR VEHICLE TITLE FEE	432,190.27	630,564.79	5,188,072.73	5,606,686.37	-7.47%
NUCLEAR PLANT IN LIEU	20,000,000.00	0.00	20,000,000.00	0.00	0.00%
HAZARDOUS WASTE	0.00	7,069.09	2,482,619.07	3,439,338.58	-27.82%
GAMING FEES & TAXES	22,762,740.91	22,339,249.96	143,510,938.26	144,344,112.63	-0.58%
STATEWIDE PRIVILEGE TAX	2,961.76	9,080.30	649,495.51	677,780.48	-4.17%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	183,603.92	133,420.79	829,675.66	727,130.29	14.10%
PREPAID WIRELESS 911	531,583.99	393,369.98	3,350,054.94	2,810,560.21	19.20%
AD VALOREM	28,754.30	0.00	28,754.30	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	4,990,761.40	7,653,380.21	66,309,203.97	70,193,784.90	-5.53%
PETROLEUM TAX	44,371,516.89	31,533,198.06	258,097,455.99	236,850,418.18	8.97%
TIMBER SEVERANCE TAX	341,180.97	297,398.00	2,301,246.50	2,269,343.26	1.41%
RAILROAD, UTIL.,& MUN.GAS	827.43	0.00	8,152,873.95	2,951,191.63	176.26%
RAIL CAR IN LIEU	86,550.00	141,108.00	5,934,632.00	5,070,472.20	17.04%
M.V.RENTAL SALES TAX	669,152.30	571,627.02	4,064,187.72	4,074,762.79	-0.26%
CITY UTILITY TAX	46,560.03	60,386.76	344,187.44	418,796.43	-17.82%
TVA IN LIEU	2,023,252.47	1,638,369.75	13,304,802.41	14,995,771.09	-11.28%
SPECIAL COUNTY TAX	7,472,824.52	5,245,400.84	50,951,463.71	38,572,186.68	32.09%
PHONE 911 SURCHARGE	122,778.68	129,832.28	886,129.42	942,312.09	-5.96%
TIRE DISPOSAL FEE	179,379.24	146,605.92	1,391,477.56	1,295,553.99	7.40%
OCCUPANCY TAX	88,715.99	77,929.49	742,967.04	560,765.15	32.49%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,713,817.23	6,706,804.41	55,587,967.27	57,598,942.69	-3.49%
ABC PERMIT & FILING FEES	440,365.00	437,495.00	3,440,485.00	2,871,175.00	19.83%
<b>TOTAL COLLECTIONS</b>	<b>\$688,901,653.94</b>	<b>\$614,954,889.17</b>	<b>\$4,214,499,746.17</b>	<b>\$4,046,677,732.11</b>	<b>4.15%</b>

This report shows tax collections deposited in the Treasury by the Mississippi Department of Revenue.

Transfers made to the General Fund and to other Funds by tax collected is detailed on "Department of Revenue Transfers" report.